

INCOME STATEMENT AS OF 09/30/13

SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that the banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

	(000€)
POSITION	AMOUNT
1. Interest income and similar income	1,185
2. Interest expense and similar expenses	438
3. NET INTEREST INCOME (1- 2)	746
4. Income from dividends	
5. Allowances for impairment	576
6. Provision expenses	1
7. Fee and commission income	295
8. Fee and commission expense	121
9. NET FEE AND COMMISSION INCOME (7- 8)	174
10. Net gains/losses from financial instruments held for trading	
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	6
15. Employee expenses	905
16. Overhead and administrative expenses	540
17. Depreciation expenses	125
18. Other expenses	130
19. Other income	2
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-1,350
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-1,350